			Account 4512-018	0					ELC - Fe	deral Grant	ending
Budget	000 Actual Expend	2000 Reversions	Fiscal Report for through 3/11)	period ending 5/27/2011 (personnel and associated costs	Fiscal Year Budget	FY 09 Spending		Grant Year Budget	Encumbered (open)	Expended to date	Future
(5/15/00)			3								
			AA	Personnel							
716,598	714,303	2,295		Regular salaries (inc.steps/pay award)	516,292	370,510		603,647	0	122,971	
0	0		A03	Seasonal	0	,		O	0	,)
0	380	-380	A06	Stand-by	2,435	1,092		0	0	1,560)
0	0		A07	Shift Differential	0			0	0	C	1
15,000	12,101	2,899		Overtime	8,500	5,139		0	0	2,772	
1,100	851		D09	Fringe Benefits	133,255	95,710		203,610	0	41,478	3
0	0		A11	Union Settlement	0			0	0)
0	446		D11	Unempl. Comp. Insurance	0			0	0	0	1
0	500		A14	Reclassification	0			U	0	C	,
121,190 0	110 001	121,190 -118,881		Medicare Charge Back	0			0	0		,
412,656	118,881 412,656		E16	Universal Health CB Indirect Charges @.148	78,476	57,265		89,340	0	18,200	,
1,266,544 \$			JE10	Total Personnel	738,958	529,716		896,597	0	186,981	
1,200,544 \$	1,200,110	9 0,420	1	Total i ersonner	730,930	329,770		030,337		100,901	
			ВВ	Travel and Training				0	0	C	
0	0	C	BB	Open Order Encumbrances				0	0	C	
2,500	479	2,021		Out of State - Other	8,260	1,197		9,384	0	C	
4,500	1,705	2,795		In State	5,052	411	*******	0	0	1,008	3
0	0		B04	Tuition	0			0	0)
1,000	1,217	-217	B05	Training	1,000	560		0	0	685	5
0	0		B06	Membership Dues and License fees	0			0	0	C)
0	0		B10	Exigent Job Related Expenses	0			0	0	C)
0	1,743	-1,743		Out of State Travel - Lodging	0			0	0		<u> </u>
0	732		BB1	Out of State Travel - Airfare	0			0	0	C	
0	0	C	BXX	Unknown Object Code	0			0	0	C)
0.000 0	5.075	¢ 0.405	_B11	Total Toront and Torining	44.242	0.460		0		4.00	
8,000 \$	5,875	\$ 2,125	1	Total Travel and Training	14,312	2,168	0	9,384	0	1,694	+
			cc	Interns	0			0	0		
0	0		C05	Student Interns	0			0	0		
0	0			Total Interns	0			0	0		
			DD	Fringe and Indirect	0			0	0	C	
0	0	C	D09		0			0	0	C)
0	0	C	D11		0			0	0	C)
0	0	C		Total Fringe and Indirect	0			0	0	C	-
					0			0	0	C	-
			EE	Office Supplies				0	0		
40,852	30,096	10,756		Administrative supplies	500			1,112	0	000	
45,000	46,519	-1,519		Printing	5,000	4,000		0	709 0	282	_
0	0		E04 E05	Central Repographic Charge Back	0			0	0	0	-
40,000	10,200	29,800		Postage Chargeback	4,000			0	0		
40,000	10,200	29,000	EE8	Postage Telecommunications	4,000			0	0		
			E09	Software & Information Tech. Licenses	0			0	0		-
0	443	-443	E10	Information Tech. Chargeback	0			0	0	_	
0	0		E10	IT Chargeback	0			0	0		
0	1,144	-1,144		Subscriptions	3,050	6,485		0	8,780	378	3
0	4,960	-4,960		Advertising Expenses	0			0	0	C	_
0	2,799			Other	0	700		0	0	C)
0	3,384	-3,384	E22	Conferences/ Conf Incidentals	500			0	0	C	1
				Chargeback		1,120		64,467	12,288	6,149	
125,852 \$	99,546	\$ 26,306	-	Total Office Supplies	13,050	12,305		65,579	21,777	6,809)
			1								
			FF	Laboratory Supplies				0	0	C	
0	0		F03	Kitchen and Dining Supplies	0			0	0	10.000	′ I
17,793,490	17,886,926			Lab supplies	55,951	52,853		19,135	10,985	13,002	
0	0		F06	Medical and Surgical Supplies	0			0	0	C	7

12/31/11

Total Committed &	Budget less Total		1	
Exp	Com/Exp		% Budget	
		Additonal needs	Month	Notes
122,971				
0				
1,560				
0				
2,772				
41,478		\$ -		
0				
0				
0				
0				
18,200		\$ -		
186,981	709,616	\$ -		
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1,649	7,735			
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28,587	36,993			
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0 0 0 F0	Toiletries and Personal Supplies	0		000000	оІ	0	0	0
0 286 -286 F1	!!	0			0	0	0	0
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0 0 0 F2		0			0	0	0	0
0 0 F2	Floor Coverings	0			0	0	0	0
\$ 17,793,490 \$ 17,887,211 \$ (93,721)	Total Laboratory Supplies	55,951	52,853		19,135	10,985	13,002	0
0 0 0 GG	3 ,	0			0	0	0	
0 0 0 G0	5 Fuel for Vehicles	0			0	0	0	
		0		0000000 0000000 00000000	0	0	0	
HH				333333	0	0	0	_
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0 0 0 H2		0		555555	0	0	0	0
5,000 0 5,000 HH		0			0	0	0	0
		0		8033333 8033333	0	0	0	0
H2		0		99999999 9999999 999999	0	0	0	0
0 73 -73 H9		0		0000000 0000000 0000000	ō	0	0	0
\$ 5,000 \$ 73 \$ 4,927	Total Consultants	0	О		0	0	0	0
				******	0	0	0	0
JJ	Operational Consultants				0	0	0	
0 0 0 11	1 6 1	0		***************************************	0	0	0	0
0 0 0 J22		0			0	0	0	0
0 0 0 0 33		0		333333	0	0	0	0
150,000 150,000 0 J6		0		50000000 5000000 5000000	0	0	0	0
0 0 0 0	1 / 1	0		333333	0	0	0	0
0 0 0 15	· ·	98,529	67,977		0	0	0	0
0 0 0 J5	5 '	0		50000000 50000000	0	0	0	0
0 0 0 0 JJ6	, , ,	4,000	3,310	6000000 6000000	3,538	0	0	0
\$ 150,000 \$ 150,000 \$ -	Total Operational Consultants	102,529	71,287	0000000 0000000	3,538	0	0	0
130,000 \$ 130,000 \$ -	Total Operational Consultants	102,329	71,207	3333333 3333333	3,338		<u> </u>	_
кк	Equipment			0000000 0000000 0000000	0	0	0	_
102,851 89,401 13,450 K0				0000000	ō	0	0	0
KO	• •	4,000	12,203		0	0	0	0
\$ 102,851 \$ 89,401 \$ 13,450	Total Equipment	4,000	12,203		0	0	0	0
					0	0	0	0
LL	Prog. Equip. Tax Exempt Lease Purchase Lease &				0	0	0	0
	Rental Maint. & Repair	0			0	0	0	0
		0		20000000 20000000 20000000	0	0	0	0
L4	Medical Equipment Maintenance And Repair	0		0000000 0000000 0000000	0	0	0	0
	T-4-188-internet And Dancin	0			0	0	0	0
	Total Maintenance And Repair	0	0		U	U	U	0
	1 Contracts			0000000 0000000 0000000		0	0	-
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0 0 0 L2		0			0	0	0	0
0 0 L2		0			0	0	0	0
		0			0	0	0	0
MC		28,195			0	0	0	0
	102	0		0000000 0000000 0000000	0	0	0	0
MC		0			0	0	0	0
MM		0			0	0	0	0
M2	_	0		5000000 5000000	0	0	0	0
MN	13 Purch. H&S For Client Med/Hc Rel	0		5555555 5555555	0	0	0	0
#REF! #REF! #REF!	TOTAL MM	28,195	0	5000000 5000000	0	0	0	0
#REF: #REF!	TOTAL WIWI	20,195	U	::::::::::::::::::::::::::::::::::::::	0	0	0	0
	Information Technology (IT) Expenses	0		5000000 000000 000000	0	0	0	0
	morniadon resiliology (11/ Expenses	0		500000 000000 000000	0	0	0	0
U0	Telecommunications Services Data	0		000000 000000 000000	0	0	0	0
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23,986	-4,851		
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U0	2 Telecommunications Services V	oice 0	1,022	0	1,073	0	0
U0	Software And Information Tech.	(IT) Licenses 22,200	15,000	4,200	0	0	0
U0	Information Technology (IT) Cha	rgeback 750	441	0	0	0	0
U0	5 IT Professionals	8,653	31,528	0	0	0	0
U0	I7 Information Technology (IT) Equ	ipment Purchase 3,805	6,764	0	2,880	0	0
U0	9 Information Technology (IT) Equ	ipment Rental or Lease 800	776	0	0	0	0
U1	0 IT Maint/Repair	8,200	8,830	0	1,719	3,438	0
	TOTAL UU	44,408	64,361	4,200	5,672	3,438	0
#REF! #REF! #REF! TO	DTAL	1,001,403	744,892	998,433	38,434	211,925	0
		0		0	0	0	
20,433,559 SP	PENDING PLAN TOTAL	#REF!		#REF!	0	0	
4,646 DII	FFERENCE	#REF!		#REF!	0	0	
		0		0	0	0	
	BUD	GET		982,478			0
	09 Budget/Awd #`1			\$ 407,914.00			
	09 Budget/Awd #`2			\$ 640,723.00			
	10 Budget/Awd #1			337,506.00			
	10 Budget/Awd #2 (5/13/10)			<u>674,418.00</u>			
				2,060,561.00			
	FY 11 Award #1 (Dec)			164,349.00			
	FY 11 Award #2 (March)			232,193.00	Cash Award		
				396,542.00	2,457,103		

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9,111	-4,911		
9,111	·		
9,111	-4,911 748,119		
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250,314	748,119		
250,314	748,119		
250,314 0 0	748,119 0 0		

Account 4512-0180 Unit Code: 7300 Food And Drug

		Account 4512-0180	***************************************	-p	.,	.,,			Food And Di	
	Fiscal Re through)	port for period ending 5/27/2011 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
	AA AA	Personnel								
	A01	Regular salaries (Harris)		54,520			12,340		12,340	
	A03	Seasonal							C	
	A06	Stand-by							C	
	A07	Shift Differential							C	!
	A08	Overtime							C	
	D09	Fringe Benefits		18,390		C	4,162		4,162	
	A11	Union Settlement							C	
	D11	Unempl. Comp. Insurance							C	
	A14	Reclassification							C	
	D13	Medicare Charge Back							C	
	D18	Universal Health CB							C	
	E16	Indirect Charges		8,069			1,826		1,826	
		Total Personnel		\$ 80,979		\$ -	\$ 18,328		\$ 18,328	
		Total Following		00,010	Ť	 	10,020	,	10,020	02,001
	ВВ	Travel and Training								
	BB	Open Order Encumbrances	+	1		1	+			
	B01	Out of State - Other	+	1		 	+			
			+	 		1	+			
	B02 B04	In State	+	1		1	1			
		Tuition								
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11									
		Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	СС	Interns								
	C05	Student Interns								
		Total Interns								
	DD	Fringe and Indirect								
	D09					1				
	D11									
		Total Fringe and Indirect								
	EE	Office Supplies								
	E01	Administrative supplies								
	E02	Printing Printing								
	E04	Central Repographic Charge Back		1						
-					1	+	 			
	Ens.							1	1	1
	E05	Postage Chargeback					+			
	E06	Postage Chargeback Postage								
	E06 EE8	Postage Chargeback Postage Telecommunications								
	E06 EE8 E09	Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses								
	E06 EE8 E09 E10	Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback								
	E06 EE8 E09 E10	Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback								
	E06 EE8 E09 E10 E10 E12	Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions								
	E06 EE8 E09 E10 E10 E12 E13	Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses								
	E06 EE8 E09 E10 E10 E12 E13 EE	Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other								
	E06 EE8 E09 E10 E10 E12 E13 EE	Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals								
	E06 EE8 E09 E10 E10 E12 E13 EE	Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback								
	E06 EE8 E09 E10 E10 E12 E13 EE	Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E06 EE8 E09 E10 E10 E12 E13 EE	Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E06 EE8 E09 E10 E10 E12 E13 EE	Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E06 EE8 E09 E10 E10 E12 E13 EE E22 E56	Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E06 EE8 E09 E10 E10 E12 E13 EE E22 E56	Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E06 EE8 E09 E10 E10 E12 E13 EE E22 E56	Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

% Budget Comm & Exp	% Budget Month	Notes

	Iraa	Launday and Classing Cumplies			1		I		
 	F11	Laundry and Cleaning Supplies							
	F16	Library/Teaching Material							
	F24	Maintenance and Repair Supplies							
	F25	Maintenance and Repair Tools/Supplies							
	F26	Floor Coverings							
		Total Laboratory Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GG	Energy							
	G05	Fuel for Vehicles							
		1 461161 76116166							
	нн	Consultants							
	H04	Advertising Agency/Media Consultants		-					
		Management Consultants							
	H19	Management Consultants							
	H22	Planners							
	H23	Program Coordinators							
	HH4	Health And Safety Services- Library Intern							
	H16	Reseachers							
	H25	Scientists/Joan Daly							
	H98	Reim Trav/ Other Exp Consult Services							
		Total Consultants							
						1			
	JJ	Operational Consultants				 			
	J14	Court Rpt. Stenograp/Trans/Services		+	<u> </u>	 			
	J22	Client, Patient and Resident Wages	+	+		 			
		Dhatananhia and Resident Wages							
	J33	Photographic services		1	-	 			
	J61	Property Management							
	J98	Reimb Trav and Other Exp., Oper. Svces							
	J46	Tep Service							
	J51	Bilingual Interpreters							
	J61	Property Management							
	JJ2	Auxiliary Services							
		Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		· ·							
	KK	Equipment							
	KK	IT I							
		IMed equipment		1					
	K09	Med equipment	•	•	¢	•	¢	¢	•
	K09	Med equipment Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease &	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease &	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21 L23 L25	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21 L23 L25 M01	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Equt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Equt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Equt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses	\$ -	\$ -	\$ -	\$ -	\$ -		
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM	\$ -	\$ -	\$ -	\$ -	\$ -		

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	U03	Software And Information Tech. (IT) Licenses									
	U04	Information Technology (IT) Chargeback									
	U05										
	U07	Information Technology (IT) Equipment Purchase									
	U09	Information Technology (IT) Equipment Rental or Lease									
	U10	IT Maint/Repair									
		TOTAL UU							\$		\$
	TOTAL			80,979)	0 (0 18,328	()	18,328	62,651
	SPENDING PLAN TOTAL		#REF!	#REF!							
	DIFFERENCE		#REF!	#REF!							
		award		79,555							

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Account 4512-0180 Unit Code: 5240 Pulsenet

		Account 4512-0180					Oilit C		0 Pulsenet	
	Fiscal Report f	for period ending 5/27/2011 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Ex
						_				
	AA	Personnel								
	A01	Regular salaries (Sennott Connolly)		108,147			19,956		19,956	
	A03	Seasonal							0	
	A06	Stand-by							0	
	A07	Shift Differential							0	
	A08	Overtime					121		121	
	D09	Fringe Benefits		36,478	1	0	6,731	0	0,101	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		16,006		0	-,		-,	
		Total Personnel		\$ 160,631	\$ -	\$ -	\$ 29,761	\$ -	\$ 29,761	\$ 130,87
	DD.	Travel and Training	1							
+	BB BB	Travel and Training	+	+	1	1	-		1	-
+ +		Open Order Encumbrances	+	1 500		1	-		1	-
+ +	B01	Out of State - Other	+	1,500	<u>'</u>	1	-	-	-	-
	B02	In State	+	+		+	 		 	
	B04	Tuition								
	B05	Training	_							
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses	1			1				
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11									
		Total Travel and Training		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Indo-								
	CC	Interns Student Interne	+	+		+				
	C05	Student Interns				-				
		Total Interns	+	+		+				
		Private and Indiana	+							
	DD	Fringe and Indirect				-				
	D09									
	D11	Takal Pain no and Indianak	+							
-		Total Fringe and Indirect		-		-				
	EE	Office Cumplies	-	+						
+		Office Supplies	+	+		-				
	E01	Administrative supplies				-				
	E02	Printing Control Papagraphia Charge Book	+	+		+	 		 	-
+ +	E04	Central Repographic Charge Back	+	+		1	_		_	-
+	E05	Postage Chargeback	+	+	1	+	 		-	-
	E06	Postage	+	+		1			ļ	ļ
	EE8	Telecommunications		-		1				
	E09	Software & Information Tech. Licenses	1	+		1				-
	E10	Information Tech. Chargeback	1	1		1				
\perp	E10	IT Chargeback	1	1		1				
\perp	E12	Subscriptions	1	1		1				ļ
	E13	Advertising Expenses	1	1		1				
\bot	EE	Other				1	ļ		ļ	ļ
\perp	E22	Conferences/ Conf Incidentals		1		1	ļ		ļ	ļ
\perp	E56	Chargeback	1	ļ <u>. </u>		<u> </u>	<u> </u>		<u> </u>	<u> </u>
		Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			1	1		1				
	FF	Laboratory Supplies		1		1				
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies		4,175			134			
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies	1	1	1	1	ı — —			1

% Budget Comm & Exp	% Budget Month	Notes

	F11	Laundry and Cleaning Supplies		1		T	1			
+ +	F16	Library/Teaching Material								
	F24	Maintenance and Repair Supplies								
	F25	Maintenance and Repair Tools/Supplies								
		Maintenance and Repair Tools/Supplies								
	F26	Floor Coverings	A 4475		ļ <u>.</u>	0 404	<u> </u>		_	4044
		Total Laboratory Supplies	\$ 4,175	5 \$ -	\$ -	\$ 134	\$ -	\$ 134	*	4,041
		_			ļ					
		Energy								
	G05	Fuel for Vehicles								
	НН	Consultants								
	H04	Advertising Agency/Media Consultants								
	H19	Management Consultants								
	H22	Planners								
	H23	Program Coordinators								
	HH4	Health And Safety Services- Library Intern								
	H16	Reseachers								
	H25	Scientists/Joan Daly								
	H98	Reim Trav/ Other Exp Consult Services								
		Total Consultants								
						1				
	JJ	Operational Consultants				1				
	J14	Court Rpt. Stenograp/Trans/Services		1	1	 	†	1	†	-
	J22	Client, Patient and Resident Wages								
 	J33	Photographic services				 	 	1	1	
+ +	J61	Property Management			<u> </u>	 	-	+	1	
	J98	Reimb Trav and Other Exp., Oper. Svces								
		Ton Contino		+						
	J46	Tep Service							ļ	
	J51	Bilingual Interpreters								
	J61	Property Management								
	JJ2	Auxiliary Services		1						
		Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
		Equipment								
	KK	ĮIT į								
	K09	Med equipment								
		Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &								
		Rental Maint. & Repair								
	L49	Medical Equipment Maintenance And Repair								
		Total Maintenance And Repair				1				
		Total Maintenance And Repair								
		Total Maintenance And Repair								
	MM	Contracts								
	MM L06	Contracts								
		Contracts Print, Phcopy, Micrographs LS-Purch								
	L06	Contracts								
	L06 L09 L21	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase								
	L06 L09 L21 L23	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	L06 L09 L21	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase								
	L06 L09 L21 L23 L25	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	L06 L09 L21 L23 L25	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	L06 L09 L21 L23 L25 M01 mM02	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	L06 L09 L21 L23 L25 M01 mM02 M04	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel								

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 	SPENDING PLAN TOTAL		#REF!	#REF!	1,7.10		00,000		9	00,002	<u> </u>	101,200
	TOTAL			166,306	1,719	0	33,333	C		35,052		131,253
		TOTAL UU			\$ 1,719		\$ 3,438		\$	5,158	\$	(5,158)
	U10	IT Maint/Repair			1,719		3,438					
	U09	Information Technology (IT) Equipment Rental or Lease										
	U07	Information Technology (IT) Equipment Purchase										
	U04 U05	Information Technology (IT) Chargeback							<u> </u>			
	U03	Software And Information Tech. (IT) Licenses							1			

F05 includes Norwalk unit 5244

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Account 4512-0180 Unit Code: 5252 NARMS

			Account 4512-0180							5252 NARMS	
		Fiscal Report for pe	eriod ending 5/27/2011 (personnel and associated costs	Fiscal Year		Encumbered				Total Committed	
		through)	•	Budget	Budget	(open)	this month	date	Commit	& Exp	Total Com/Exp
											<u> </u>
			<u></u>								
		AA	Personnel							 	
		A01	Regular salaries (inc.steps/pay award)			1		1		0	
		A03	Seasonal		-			-		0	
		A06	Stand-by							0	
		A07 A08	Shift Differential		+			1		0	
			Overtime Friege Penefite				1	 		0	
		D09	Fringe Benefits		+		+	0	C		
		A11	Union Settlement		+		-	+		0	
		D11 A14	Unempl. Comp. Insurance Reclassification							0	
		D13								0	
		D18	Medicare Charge Back Universal Health CB		-	-	+	-		0	
		E16			1		+ 0	0	(
		E10	Indirect Charges Total Personnel		<u> </u>	1	+ -	-		-	+_
			Total Personner		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	P.P.	Travel and Training		-	-				+	+
		BB BB	Travel and Training	1	+			1		+	+
		B01	Open Order Encumbrances Out of State - Other	1	1	-	+	1		+	+
		B02	In State	1	+	-	-	+		+	+
		B04	Tuition							+	+
		B05	Training			-	+	+			+
		B06	Membership Dues and License fees		+	+	+	+		+	+
		B10	Exigent Job Related Expenses							+	+
		B1B	Out of State Travel - Lodging							+	+
		BB1	Out of State Travel - Loughing Out of State Travel - Airfare		+			-		+	+
		BXX	Unknown Object Code							+	+
		B11	Officiowit Object Code		+					+	+
		DII	Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Total Travel and Training		-	-	- ·	3 -	\$ -	\$ -	+
	_	cc	Interns			-					+
		C05	Student Interns		-	-		-		+	+
		C03	Total Interns		-	-		-		+	+
			Total interns			-				+	+
	_	DD	Fringe and Indirect		+	+	+	+		+	+
		D09	i mige and manect	1	+	1	1	1		+	+
		D11			+			+		+	+
			Total Fringe and Indirect		+	1		+		+	+
	+		Total i finge and munect					1		+	+
	+	EE	Office Supplies		+			+		+	+
		E01	Administrative supplies		+			+		+	+
		E02	Printing					1		+	+
		E04	Central Repographic Charge Back		+			+		+	+
		E05	Postage Chargeback							+	+
		E06	Postage							+	+
		EE8	Telecommunications	1	1	1	1	1		+	+
		E09	Software & Information Tech. Licenses	1	1			1		+	+
		E10	Information Tech. Chargeback	1	1			1		 	
		E10	IT Chargeback	1	1			1		 	
		E12	Subscriptions	1	1		1	1		 	<u> </u>
		E13	Advertising Expenses	1	1	1	1	1		 	1
- 		EE	Other	1	1	1	1	1		 	1
- 1		E22	Conferences/ Conf Incidentals		1	1	1	1		 	<u> </u>
	1	E56	Chargeback	1	1	1	1	1		1	1
	1		Total Office Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1				1	1	1	1	·	1	1
			1 1 4 0 1!	+			1	1		1	1
		FF	Laboratory Supplies	1	1						
		FF F03	Laboratory Supplies Kitchen and Dining Supplies			<u> </u>					
		F03	Kitchen and Dining Supplies		5.500						
			Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies		5,500						

% Budget Comm & Exp	% Budget Month	Notes
	l	

F15		F11	Laundry and Cleaning Supplies	-		1	1	1	1	1	1	
F24			Library/Tapahing Material									
125											-	
Proceedings			Maintenance and Repair Supplies									
Total Laboratory Supplies			Maintenance and Repair Tools/Supplies			-						
		F26	Floor Coverings			ļ <u>.</u>	ļ	_	_			
OCC Cut fix Vericles			Total Laboratory Supplies		\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$	5,500
OCC Cut fix Vericles												
New Constitution Constitution												
-04		G05	Fuel for Vehicles									
-04												
1-19 Management Consultations												
			Advertising Agency/Media Consultants									
1-23 Program Coordinables		H19	Management Consultants									
Seight And Solito Services Library intern 1-16 Steenbarks		H22	Planners									
H16		H23	Program Coordinators									
H16		HH4	Health And Safety Services- Library Intern									
1.05 Stormtsstotom Poly		H16										
198		H25										
Total Consultants												
J. Operational Consultants						1	1		1	1		
114 Court Fight Strongrap/Trans/Services		<u>†</u>					1		<u> </u>			
114 Court Fight Strongrap/Trans/Services		JJ	Operational Consultants			1	 					
1.22 Client, Patient and Resident Wages						1	+	<u> </u>	 	1		
J.33	 		Client Patient and Resident Wages	-		+	+	1			1	
1,81			Photographic convices			1	+		-		-	
J.98	 		Droporty Management			+	+		 		 	
J46			Property Management								ļ	
Sif Bilingual Interpreters			Reimb Tray and Other Exp., Oper. Syces									
J61												
Mill												
Total Maintenance And Repair			Property Management									
KK		JJ2	Auxiliary Services									
KK IT			Total Operational Consultants		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,500
KK IT												
Kigg			Equipment									
Total Equipment S												
LL		K09										
Rental Maint. & Repair			Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Rental Maint. & Repair												
Rental Maint. & Repair		LL	Prog. Equip. Tax Exempt Lease Purchase Lease &									
L49 Medical Equipment Maintenance And Repair												
Total Maintenance And Repair												
Total Maintenance And Repair		L49	Medical Equipment Maintenance And Repair									
MM												
MM			Total Maintenance And Repair									
L06			· ·									
L06		ММ	Contracts									
L09										İ		
L21			Medical Egpt - Lease - Purchase						1		1	
L23 Facility Eqpt - Rental/Lease			" " "				1		1	1		
L25 Office Equipment Rental/Lease			Facility Egot - Rental/Lease			1	1		1			
M01						1	1					
mM02			S Equipment (tertain Educe			1	1					
mM02		1	+			+	+		-		<u> </u>	
M04	 	M∩1					1	1	1	1		
MM1												
M2M		mM02										
MM3		mM02 M04	IndivProv Medical/Health Succ									
		mM02 M04 MM1										
UU Information Technology (IT) Expenses		MM02 M04 MM1 M2M	Indiv W/Orgs Medical Health									
UU Information Technology (IT) Expenses		MM02 M04 MM1 M2M	Indiv W/Orgs Medical Health									
U01 Telecommunications Services Data		MM02 M04 MM1 M2M	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel									
U01 Telecommunications Services Data		MM02 M04 MM1 M2M	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel									
		mM02 M04 MM1 M2M MM3	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM									
		mM02 M04 MM1 M2M MM3	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM									
U02 Telecommunications Services Voice		mM02 M04 MM1 M2M MM3	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses									
		mM02 M04 MM1 M2M MM3	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses Telecommunications Services Data									

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 -	U03	Software And Information Tech. (IT) Licenses							-		+	
	U04	Information Technology (IT) Chargeback										
	U05											
	U07	Information Technology (IT) Equipment Purchase										
	U09	Information Technology (IT) Equipment Rental or Lease										
	U10	IT Maint/Repair										
		TOTAL UU							\$	-	\$	-
	TOTAL			7,000	0	0	0	0)	7,000
	SPENDING PLAN TOTAL		#REF!	#REF!								
	DIFFERENCE		#REF!	#REF!								

Account 4512-0180 Unit Code: 5267 Lyme Disease

			Account 4512-0180	***************************************	-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					yme الا yme.		
		Fiscal Report for pe	riod ending 5/27/2011 (personnel and associated costs	Fiscal Year Budget	Grant Yea Budget		cumbered (open)	Expende this mor		Expended to date	Future		otal Committed & Exp		jet less Com/Exp
		AA	Personnel												
		A01	Regular salaries (Bolstorff)		27,9	00				2,195			2,195	+	
		A03	Seasonal										0		
		A06	Stand-by							72			72	:	
		A07	Shift Differential										0		
		A08	Overtime							279			279		
		D09	Fringe Benefits		9,4	11			0	740		0	740		
		A11	Union Settlement										0		
		D11	Unempl. Comp. Insurance										0		
		A14	Reclassification										0		
		D13	Medicare Charge Back										0		
		D18	Universal Health CB										0		
		E16	Indirect Charges		4,1:	29			0	325		0	325		
			Total Personnel			10 \$	_	\$	- 1	\$ 3,612	\$ -	\$			37,828
$\overline{}$			Total Foresimer		1.,	· + -		_	-	• •,•. -		+		+*	0.,020
		ВВ	Travel and Training			+			_					1	
+-		BB	Open Order Encumbrances	+	1	+			-			-		 	
$-\!$		B01	Out of State - Other	+	1	+			-			+		 	
-+-				1	<u> </u>	-			-			_		1	
$-\!$		B02	In State	1	 	+								1	
		B04	Tuition						_						
		B05	Training												
		B06	Membership Dues and License fees												
		B10	Exigent Job Related Expenses												
		B1B	Out of State Travel - Lodging												
		BB1	Out of State Travel - Airfare												
		BXX	Unknown Object Code												
		B11	,						\neg						
			Total Travel and Training		\$ -	\$	_	\$	- 1	\$ -	\$ -	\$	-	\$	-
					Ť	Ť				•		Ť		Ť	
$\overline{}$		СС	Interns						$\overline{}$						
		C05	Student Interns	+		_			\dashv					1	
-	+	603	Total Interns			+			-			-			
			Total interns	+	<u> </u>	+			-+			_		-	
-+-		DD	Friend and Indivent	+	1	_			-			_			
			Fringe and Indirect	+		_			-						
-		D09				_			\rightarrow					_	
		D11	<u></u>		ļ										
			Total Fringe and Indirect												
		EE	Office Supplies												
		E01	Administrative supplies		1	12									
		E02	Printing												
		E04	Central Repographic Charge Back												
		E05	Postage Chargeback												
\neg			Postage	1	1										
		E06		1	1			—				\dashv		1	
-															
+		EE8	Telecommunications						$\overline{}$						
		EE8 E09	Telecommunications Software & Information Tech. Licenses												
		EE8 E09 E10	Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback												
		EE8 E09 E10 E10	Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback												
		EE8 E09 E10 E10 E12	Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions												
		EE8 E09 E10 E10 E12 E13	Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses												
		EE8 E09 E10 E10 E12 E13 EE	Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other												
		EE8 E09 E10 E10 E12 E13 EE	Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals												
		EE8 E09 E10 E10 E12 E13 EE	Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback			75									
		EE8 E09 E10 E10 E12 E13 EE	Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals			75 37 \$	-	\$	-	\$ -	€ 1	\$	-	\$	187
		EE8 E09 E10 E10 E12 E13 EE	Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies				-	\$	-	\$ -	\$	\$		\$	187
		EE8 E09 E10 E10 E12 E13 EE	Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies				-	\$	-	\$ -	\$\$	\$		\$	187
		EE8 E09 E10 E10 E12 E13 EE E22 E56	Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies				-	\$	-	\$ -	\$ -	\$		\$	187
		EE8 E09 E10 E10 E12 E13 EE E22 E56	Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Kitchen and Dining Supplies				-	\$	-	\$ -	\$ -	\$	-	\$	187
		EE8 E09 E10 E10 E12 E13 EE E22 E56	Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies				-	\$	-	\$ -	\$ -	\$	-	\$	187

% Budget Comm & Exp	% Budget Month	Notes

	Г11	Launday and Classing Cumplies			1	I		ı		
	F11	Laundry and Cleaning Supplies								
	F16	Library/Teaching Material								
	F24	Maintenance and Repair Supplies								
	F25	Maintenance and Repair Tools/Supplies								
	F26	Floor Coverings								
		Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GG	Energy								
	G05	Fuel for Vehicles								
	1000	T dollar vernoles								
	НН	Consultants					 			
	H04	Advertising Agency/Media Consultants								
		Manager of Consultants					-			
	H19	Management Consultants								
	H22	Planners								
	H23	Program Coordinators								
	HH4	Health And Safety Services- Library Intern								
	H16	Reseachers								
	H25	Scientists/Joan Daly								
	H98	Reim Trav/ Other Exp Consult Services								
		Total Consultants			\$ -		\$ -		\$ -	
							1			
	JJ	Operational Consultants	+	<u> </u>		 	+		<u> </u>	
	J14	Court Rpt. Stenograp/Trans/Services	+	1	1	1	 	1	 	
	J22	Client, Patient and Resident Wages	+	-		1	-		-	
		Client, Patient and Resident Wages								
	J33	Photographic services		-		-		ļ	_	
	J61	Property Management								
	J98	Reimb Trav and Other Exp., Oper. Svces								
	J46	Tep Service								
	J51	Bilingual Interpreters								
	J61	Property Management								
	JJ2	Auxiliary Services								
		Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		'								
	кк	Equipment								
	KK	T IT								
 	K09	Med equipment								
	K09	Med equipment	I		1					
					<u> </u>	•	•	•	•	•
 		Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49 MM	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49 MM L06	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49 MM L06 L09	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts		\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MM L06 L09 L21	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49 MM L06 L09 L21 L23	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MM L06 L09 L21	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49 MM L06 L09 L21 L23 L25	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MM L06 L09 L21 L23 L25 M01	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MM L06 L09 L21 L23 L25 M01 mM02	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49 MM L06 L09 L21 L23 L25 M01 mM02 M04	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49 MM L06 L09 L21 L23 L25 M01 mM02 M04	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel		\$ -	\$ -	\$ -	\$ -		\$ -	
	L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel		\$ -	\$ -	\$ -	\$ -		\$ -	
	L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel		\$ -	\$ -	\$ -	\$ -		\$ -	
	MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses		\$ -	\$ -	\$ -	\$ -		\$ -	
	MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses Telecommunications Services Data		\$ -	\$ -	\$ -	\$ -		\$ -	
	MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses		\$ -	\$ -	\$ -	\$ -		\$ -	

	I

	U04 U05	Information Technology (IT) Chargeback								
	U07	Information Technology (IT) Equipment Purchase								
	U09	Information Technology (IT) Equipment Rental or Lease								
	U10	IT Maint/Repair								
		TOTAL UU							\$ -	\$ -
	TOTAL			41,627	0	0	3,612	0	3,612	38,015
 -	SPENDING PLAN TOTAL		#REF!	#REF!						
 _	DIFFERENCE		#REF!	#REF!						

·	

Account 4512-0180 Unit Code: 5250 Influenza

			Account 4512-0180							250 influenza	
		Fiscal Report	t for period ending 5/27/2011 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committee	Budget less Total Com/E
		AA	Personnel								
		A01	Regular salaries (Corken, LeClair)		115,39	4		26,194		26,194	1
		A03	Seasonal		<i>'</i>			· ·		, (
		A06	Stand-by					840		840	
		A07	Shift Differential							()
		A08	Overtime					217		217	,
		D09	Fringe Benefits		38,92	2		8,835		8,835	
		A11	Union Settlement		· ·					, (
		D11	Unempl. Comp. Insurance							(
		A14	Reclassification							C	
		D13	Medicare Charge Back							(1
		D18	Universal Health CB								
		E16	Indirect Charges		17,07	8		3,877		3,877	
			Total Personnel		\$ 171,395		\$ -	\$ 39,962	\$ -	\$ 39,962	
			Total Tersonner		171,000	-	+	00,002	-	Ψ 00,002	101,40
	+	ВВ	Travel and Training		+		+				
	+	BB	Open Order Encumbrances		+						
	+	B01	Out of State - Other		+			 			
	+	B02	In State		+			44			
	+	B04	Tuition		+		+	+ 44			
	_	B05	Training		+		+				
	+	B06	Membership Dues and License fees		+		+				
	+				+		-	-			
		B10	Exigent Job Related Expenses		-			-			
		B1B	Out of State Travel - Lodging								
		BB1	Out of State Travel - Airfare								
	_	BXX	Unknown Object Code		1			1			
		B11					1.				
			Total Travel and Training		\$ -	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ -
		cc	Interns								
		C05	Student Interns								
			Total Interns								
		DD	Fringe and Indirect								
		D09									
		D11									
			Total Fringe and Indirect								
		EE	Office Supplies								
		E01	Administrative supplies								
		E02	Printing								
		E04	Central Repographic Charge Back								
		E05	Postage Chargeback								
		E06	Postage		1			1			1
		EE8	Telecommunications		1	1	1	1			
		E09	Software & Information Tech. Licenses		1						1
		E10	Information Tech. Chargeback		1			1			1
	1	E10	IT Chargeback		1	1	1	1		1	1
	1	E12	Subscriptions		1		1	1			1
	1	E13	Advertising Expenses		1		1	1			1
	1	EE	Other		1	1	1	1			1
	1	E22	Conferences/ Conf Incidentals		+	1	+	+			1
	1	E56	Chargeback		46	1	+	+			1
	+		Total Office Supplies	+		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46
	+		Total Office Supplies	1	1 40	+*	 	 	Ψ -	-	1 4C
	+	FF	Laboratory Supplies	1	+	1	+	+			+
	+	F03	Kitchen and Dining Supplies	1	+	+	+	+	-		+
	+	FF F	Lab supplies	-	+	10,985		12,366			1
	+			1	+	10,985	<u>'</u>	12,366			+
	1	F06	Medical and Surgical Supplies	1	1	1	1	1			1
1	1	F08	Toiletries and Personal Supplies	1		1					

% Budget Comm & Exp	% Budget Month	Notes

	F11	Laundry and Cleaning Supplies		1			I			
 		Library Transition Metavial							-	
	F16	Library/Teaching Material								
	F24	Maintenance and Repair Supplies								
	F25	Maintenance and Repair Tools/Supplies				-				
	F26	Floor Coverings		40.00	ļ	40.000		20.054		254
		Total Laboratory Supplies	\$ -	\$ 10,985	\$ -	\$ 12,366	\$ -	\$ 23,351	\$ (23	3,351)
		Energy								
	G05	Fuel for Vehicles								
	нн	Consultants								
	H04	Advertising Agency/Media Consultants								
	H19	Management Consultants								
	H22	Planners								
	H23	Program Coordinators								
	HH4	Health And Safety Services- Library Intern								
	H16	Reseachers								
	H25	Scientists/Joan Daly								
	H98	Reim Trav/ Other Exp Consult Services								
		Total Consultants			1	1		1		
					1					
	JJ	Operational Consultants			 	 				
	J14	Court Rpt. Stenograp/Trans/Services				1				
	J22	Client, Patient and Resident Wages			+	+		1	 	
	J33	Photographic services			1	 				
	J61	Property Management		1	+	+		1	-	
	J98	Reimb Trav and Other Exp., Oper. Svces								
	J46	Ten Condian							-	
		Tep Service							-	
	J51	Bilingual Interpreters								
	J61	Property Management								
	JJ2	Auxiliary Services					_	_		
		Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
		Equipment								
	KK	IT								
	K09	III Equip Maint								
	1,00	LL Equip Maint								
	1100	Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
		Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	LL	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease &	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
		Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
		Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease &	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	LL	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	LL	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	LL	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	LL L49	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	LL L49	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	LL L49 MM L06	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	LL L49 MM L06 L09	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	LL L49 MM L06 L09 L21	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	LL L49 MM L06 L09 L21 L23	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	LL L49 MM L06 L09 L21 L23	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	LL L49 MM L06 L09 L21 L23 L25 M01	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Equt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Equt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	\$ -	\$ -	\$ -	\$ -	\$ -		\$	
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses	\$ -	\$ -	\$ -	\$ -	\$ -		\$	
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM	\$ -	\$ -	\$ -	\$ -			\$	

	U09 U10	Information Technology (IT) Equipment Rental or Lease IT Maint/Repair								\vdash	
		TOTAL UU							\$ -	\$	
	TOTAL			171,856	10,985	0	52,372	0	63,313		108,543
-	SPENDING PLAN TOTAL		#REF!	#REF!							
_	DIFFERENCE		#REF!	#REF!							

Account 4512-0180 Unit Code: 5243 NEDSS

			Account 4512-0180				.,			t Code:	,		-	
		Fiscal Report for pe	riod ending 5/27/2011 (personnel and associated costs	Fiscal Year Budget		t Year iget	Encumbered (open)	Expended this month	Expended to date	Future Commit		Committed & Exp		get less Com/Exp
		AA	Personnel											
		A01	Personnel			58,710			8,003			8,003	,	
		A03	Seasonal									0	į.	
		A06	Stand-by									0	·T	
		A07	Shift Differential	1								0		-
		A08	Overtime								\top	0	1	
		D09	Fringe Benefits	1		19,803			2,699	,	1	2,699	1	
		A11	Union Settlement						,		\neg	0		
		D11	Unempl. Comp. Insurance								\top	0	,—	
		A14	Reclassification	+							+	0		
		D13	Medicare Charge Back	+						\vdash	+-	0		
		D18	Universal Health CB	+	+					-	+-	0		
		E16	Indirect Charges	+	_	8,689			1,184		+-	1,184		
		210	Total Personnel	+	\$ 1	87,202		\$ -	\$ 11,887			11,887		75,315
	_		Total Personnel	+	13 (01,202	\$ -	\$ -	Ψ 11,00 <i>1</i>	\$ -	+-	11,007	13	15,315
	-	P.P.	Travel and Training	+	-					\vdash	+-		+	
	+	BB	Travel and Training	+	+			1		+	+-		+-	
	+	BB	Open Order Encumbrances	+	+	0.501				+	+-		+	
		B01	Out of State - Other		1	6,501		_			+-		₩	
		B02	In State					1		↓	—		₩	
		B04	Tuition											
		B05	Training											
		B06	Membership Dues and License fees											
		B10	Exigent Job Related Expenses										T	
		B1B	Out of State Travel - Lodging	1										
		BB1	Out of State Travel - Airfare	1							\top		1	
		BXX	Unknown Object Code								\neg			
		B11		+					1 1		$\overline{}$		†	
			Total Travel and Training	+	\$	6,501	s -	\$ -	\$ 1	\$ -	\$	-	\$	_
			Total Haver and Hanning	+	+	0,001	Ψ -	 • -	 * '	+	+		╫	
		cc	Interns	+	+					+	+-		+	
		C05	Student Interns	+	+					-	+-		-	
	+	C03		+	_					+	+-		+	
			Total Interns	+	+			1		+	+		—	
													↓	
		DD	Fringe and Indirect								—		—	
		D09									\bot		↓	
		D11											↓	
			Total Fringe and Indirect											
											\bot		\perp	
		EE	Office Supplies											
		E01	Administrative supplies			1,000								
		E02	Printing											
		E04	Central Repographic Charge Back											
		E05	Postage Chargeback											
		E06	Postage	1	1			1			\top		1	
		EE8	Telecommunications	+	1			1		+	+		t	
		E09	Software & Information Tech. Licenses	+	1			1		+	+-		\vdash	
		E10	Information Tech. Chargeback	+	1			1		\vdash	+-		\vdash	
	+	E10	IT Chargeback	+	+					+	+-		+	-
		E12	Subscriptions	+	+			1		+	+-		+-	
_	-	E13	Advertising Expenses	+	+			+		+	+-		+	
		EE	Other	+	+			+		+	+-		+	
	+			+	+			1		+	+-		+	
	+	E22	Conferences/ Conf Incidentals	+	1	00.510	11.00	1	F 000 0	,——	+-		+	
1		E56	Chargeback	+		60,519			5,326.37					11.55-
			Total Office Supplies		\$ 6	61,519	\$ 11,201	\$ -	\$ 5,326	\$ -	\$	16,527	 \$	44,992
							1	1	1	1	- 1		1	
										+	-		+	
		FF	Laboratory Supplies								工			
		FF F03	Laboratory Supplies Kitchen and Dining Supplies								\pm			
			Kitchen and Dining Supplies Lab supplies								+			
		F03	Kitchen and Dining Supplies											

% Budget Comm &	% Budget Month	Note
Exp	Wonth	Note

\$ 234

10			_									
C24 Maintenance and Repair Supplies		F11	Laundry and Cleaning Supplies									J
10		F16	Library/Teaching Material									
Montestance and repair isoseSupples		F24										
Pace			Maintenance and Repair Tools/Supplies	_								$\overline{}$
Total Laboratory Supplies \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	- - 					+				1	+	
GOO Energy		1 20		-	•		•	•	•	•	-	\longrightarrow
COS			Total Laboratory Supplies		 			э -	J -	-	13	
COS												
HH Consultants			Energy									
H944 Advertising ApproxyMedial Consultants H194 Management Consultants H22 Pfishmens H22 Pfishmens H22 Pfishmens H23 Pfishmens H24 Pfishmens H24 Pfishmens H25 Pfishmens H25		G05	Fuel for Vehicles									J
H944 Advertising ApproxyMedial Consultants H194 Management Consultants H22 Pfishmens H22 Pfishmens H22 Pfishmens H23 Pfishmens H24 Pfishmens H24 Pfishmens H25 Pfishmens H25												
H944 Advertising ApproxyMedial Consultants H194 Management Consultants H22 Pfishmens H22 Pfishmens H22 Pfishmens H23 Pfishmens H24 Pfishmens H24 Pfishmens H25 Pfishmens H25		нн	Consultants									
H-150 Management Consultants												-
1-22 Plenners			Management Consultants								1	
H232											1	
H-Hd												\longrightarrow
H16 Researchers											-	\longrightarrow
H25 Scientist Joan Caly												
H98												
Total Consultants		H25										
Total Consultants		H98	Reim Trav/ Other Exp Consult Services									
114			Total Consultants									
114												$\neg \neg$
114		JJ	Operational Consultants								†	\neg
S22 Client, Patient and Resident Wages	+			-	1	+			 		+	\rightarrow
133 Photographic services	- - - 		Client Patient and Resident Wages	$\overline{}$	+	+			-	1	+	
191	-+		Dhotographic continue	-	+	+	+		-		 	\longrightarrow
J98 Remb Trav and Other Exp., Oper. Svoes	\longrightarrow		Priotographic services	$\overline{}$	 	1			ļ		 	
J46			Property Management									
Sit												
Min												
Multiply Services		J51										
Multiply Services		J61	Property Management									
Total Operational Consultants		JJ2										
KK Equipment					\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$	-
KK			,	-					<u> </u>		† ·	$\neg \neg$
KK	- - - - - - - - - - 	KK	Fauinment								 	-
K09 Med equipment S - S - S - S - S - S - S - S - S - S					+						1	
Total Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ \$	- - - 		111						1		1	\longrightarrow
LL		Ros	Total Equipment		+	+	•	•	•	•	+	
Rental Maint. & Repair			i otai Equipment	$\overline{}$	- ·		a -	ъ -	3 -		1.3	
Rental Maint. & Repair												
L49 Medical Equipment Maintenance And Repair		LL	Prog. Equip. Tax Exempt Lease Purchase Lease &		1						ļ	
Total Maintenance And Repair			Rental Maint. & Repair									
Total Maintenance And Repair												
MM Contracts		L49	Medical Equipment Maintenance And Repair									
MM Contracts												
MM Contracts			Total Maintenance And Repair									
L06			·								1	
L06		ММ	Contracts									$\overline{}$
L09 Medical Eqpt - Lease - Purchase											1	-
L21	-+		Medical Egnt - Lease - Purchase		+	+	+		 		 	
L23 Facility Eqpt - Rental/Lease L25 Office Equipment Rental/Lease M01 Immode MM02 Immode MM1 IndivProv Medical/Health Svcs MM2 Indiv W/Orgs Medical Health	- - - 		miedical Eqpt - Ecase - Fulcilase	$\overline{}$	+	+			-	1	+	
L25 Office Equipment Rental/Lease	-+		Facility Fant - Pontal/Locas	-	+		-		1	1	+	\longrightarrow
M01	\longrightarrow			$\overline{}$	 	1			ļ		 	
mM02		L25	Oπice Equipment Rental/Lease		1						1	
mM02					1					1		
M04 MM1 IndivProv Medical/Health Svcs MM1 Indiv W/Orgs Medical Health M2M Indiv W/Orgs Medical Health M2M												
MM1												
M2M Indiv W/Orgs Medical Health												
M2M Indiv W/Orgs Medical Health		MM1	IndivProv Medical/Health Svcs									\neg
MM3 Purch H&S For Client Med/Hc Rel			Indiv W/Orgs Medical Health								İ	$\neg \neg$
		MM3	Purch. H&S For Client Med/Hc Rel		1	1	1			1	†	-
	 			$\overline{}$	1						<u> </u>	$\overline{}$
TOTAL MM	-+		TOTAL MM		+	+			1	1	 	\longrightarrow
TO TAKE MINI	- - - 		TO THE WIN		+	1	1	1	1	1	+	
UU Information Technology (IT) Expenses	-+	1111	Information Technology (IT) Francisco	-					-		 	\longrightarrow
UU Information Technology (IT) Expenses	$\overline{}$	00	information Technology (11) Expenses	$\overline{}$					-		 	
	1 1				1		_	ļ		 	 	
												,
U02 Telecommunications Services Voice		U01									-	

	I

TOTAL 159,422 11,201 0 17,214 0 28,414 11 SPENDING PLAN TOTAL #REF! #REF!	U03	Software And Information Tech. (IT) Licenses		4,20	0										
U07	U04	Information Technology (IT) Chargeback													
U09	U05	IT Professional													
U10 IT Maint/Repair	U07	Information Technology (IT) Equipment Purchase													
TOTAL UU	U09	Information Technology (IT) Equipment Rental or Lease													
TOTAL 159,422 11,201 0 17,214 0 28,414 18 SPENDING PLAN TOTAL #REF! #REF!	U10	IT Maint/Repair													
SPENDING PLAN TOTAL #REF! #REF!		TOTAL UU		\$ 4,200	\$	-	\$	-	\$			\$	-	\$	4,200
SPENDING PLAN TOTAL #REF! #REF!	TOTAL			159,42	2	11,201		0		17,214	0		28,414		131,008
	SPENDING PLAN TOTAL		#REF!	#REF!											
DIFFERENCE #REF: #REF:	DIFFERENCE		#REF!	#REF!											
		U04 U05 U07 U09 U10 TOTAL SPENDING PLAN TOTAL	U04	U04 Information Technology (IT) Chargeback U05 IT Professional U07 Information Technology (IT) Equipment Purchase U09 Information Technology (IT) Equipment Rental or Lease U10 IT Maint/Repair TOTAL UU TOTAL SPENDING PLAN TOTAL #REF!	U04	U04	U04	U04	U04	U04	U04	U04	U04	U04	U04

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Account 4512-0180 Unit Code: 5263 West Nile Virus

		Account 4512-0180					Unit Co		West Nile Vii	
	Fiscal Report	for period ending 5/27/2011 (personnel and associated costs	Fiscal Year	Grant Year	Encumbered	Expended	Expended to		Total Committed	
	through)	, "	Budget	Budget	(open)	this month	date	Commit	& Exp	Total Com/Exp
	5000000 5000000 5000000									
	AA	Personnel								
	A01	Regular salaries (Elson)		58,932	2		13,332		13,332	
	A03	Seasonal							0	
	A06	Stand-by					158		158	
	A07	Shift Differential							0	
	A08	Overtime					715		715	
	D09	Fringe Benefits		19,878	3		4,497		4,497	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	1
	E16	Indirect Charges		8,722			1,973		1,973	
		Total Personnel		\$ 87,532	\$ -	\$ -	\$ 20,674	\$ -	\$ 20,674	\$ 66,857
	ВВ	Travel and Training								
	BB	Open Order Encumbrances								
	B01	Out of State - Other		1,383	3					
	B02	In State								
	B04	Tuition								
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11	, i								
		Total Travel and Training		\$ 1,383	s -	\$ -	\$ -	\$ -	\$ -	\$ -
				1,111	Ť	Ť	1	-	*	
	СС	Interns								
	C05	Student Interns								
-	000	Total Interns								
		Total mems								
	DD	Fringe and Indirect		+					+	+
	D09	Tringe and maneet								
	D11			 	 					
	DII	Total Fringe and Indirect								
		Total i filige and munect		+	1					
	EE	Office Supplies								
	E01	Administrative supplies		+						
	E02			-					+	
	E04	Printing Central Repographic Charge Back							+	
		Destare Charachesis		-	-				+	
	E05	Postage Chargeback		+	-				+	
	E06	Postage		-	-		-			
	EE8	Telecommunications		1	1	-			1	
	 E09	Software & Information Tech. Licenses	1	1	1	 			+	
	 E10	Information Tech. Chargeback	1	1	1				1	
	 E10	IT Chargeback	1		1	-			1	
	E12	Subscriptions	1		1	 			+	
	E13	Advertising Expenses		1	1				ļ	<u> </u>
	EE	Other	1							
	E22	Conferences/ Conf Incidentals		 					1	<u> </u>
	E56	Chargeback		2,196		<u> </u>	<u> </u>		1	<u> </u>
		Total Office Supplies		\$ 2,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,196
	FF	Laboratory Supplies		1					1	
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies		9,460			502			
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies								

% Budget Comm & Exp	% Budget Month	Notes

	F11	Laundry and Cleaning Supplies			1	1	1		1		
		Lauridry and Cleaning Supplies	_							+	
	F16	Library/Teaching Material								+	
	F24	Maintenance and Repair Supplies	_								
	F25	Maintenance and Repair Tools/Supplies								+	
	F26	Floor Coverings	-							+	
		Total Laboratory Supplies	\$:	9,460	\$ -	\$ -	\$ 502	\$ -	\$ 502	 \$	8,958
	GG	Energy									
	G05	Fuel for Vehicles									
	НН	Consultants									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators								1	
	HH4	Health And Safety Services- Library Intern								1	
	H16	Reseachers								1	
	H25	Scientists/Joan Daly								1	-
	H98	Reim Trav/ Other Exp Consult Services								1	
		Total Consultants	_		 	 				+-	
			+		 	 	1			+-	
	JJ	Operational Consultants	+		1	1	1			+-	$\overline{}$
	J14	Court Rpt. Stenograp/Trans/Services	+		 	 	1	 	1	+	\longrightarrow
	J22	Client, Patient and Resident Wages	+		 	 	1	 	1	+-	
	J33	Photographic convices	+		-	-	1	-	+	+	
	J61	Photographic services Property Management	+		-	-	1	 		+	
		Property Management	_							+	
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services		2,038							
		Total Operational Consultants	\$:	2,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,038
	KK	Equipment									
	KK	IT									
	K09	Med equipment									
		Total Equipment	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
										1	
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &								1	
		Rental Maint. & Repair								1	
		·								1	
	L49	Medical Equipment Maintenance And Repair								1	
										1	
		Total Maintenance And Repair								1	
		'						1		†	
	мм	Contracts	+		 	 		†		+	
	L06	Print, Phcopy, Micrographs LS-Purch	+		<u> </u>	<u> </u>				+-	
	L09	Medical Eqpt - Lease - Purchase	+				1	†	1	+-	
	L21	manage Edge Edge i diolideo	+							+-	
	L23	Facility Egpt - Rental/Lease	+		 	 		 		+	
	L25	Office Equipment Rental/Lease	+		 	 	1	 	1	+	\longrightarrow
 		Ones Equipment Nontainedase	+		 	 	 	 	1	+-	
	M01	+	+		 	 	1	<u> </u>	1	+-	
	mM02	+	+		-	-	+	-	1	+	
	M04	+	_		-	-	1	-		+	
	MM1	IndivDray Madical/LlogIth Syca	+		-	-	1	 		+	
		IndivProv Medical/Health Svcs	+		-	-	1		1	+	
	M2M	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	+		 	 	1			+-	
	MM3	Pulch, nas for Client Wed/Hc Kei	+		-	-				+-	
		TOTAL MAN					-	ļ		+	
		TOTAL MM	\bot				1		1	+	
							1				
	UU	Information Technology (IT) Expenses								↓	
								1	1	1	
	U01	Telecommunications Services Data									
	U01 U02	Telecommunications Services Data Telecommunications Services Voice									

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	U03	Software And Information Tech. (IT) Licenses										
	U04	Information Technology (IT) Chargeback										
	U05	IT Professionals										
	U07	Information Technology (IT) Equipment Purchase										
	U09	Information Technology (IT) Equipment Rental or Lease										
	U10	IT Maint/Repair										
		TOTAL UU		\$ -	\$ -	\$	-	\$ -		\$	-	\$ -
	TOTAL						0	21,176		~	21,176	81,432
I	101/10			102,609	4	U	U U	21,170	<u> </u>)	21,170	
 -	SPENDING PLAN TOTAL		#REF!	#REF!		U	υ	21,176	1)	21,170	
- -			#REF!	,		<u>U</u>	91	21,173	<u> </u>	2	21,176	

	5555	Account 4512-0180				int Functions				
	Fiscal Report	for period ending 5/27/2011 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	d Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
	AA	Personnel								
	A01	Regular salaries (Fleming, Osborne, Vostok)		180,044			40,952	<u> </u>	40,952	
	A03	Seasonal							0	
	A06	Stand-by					490		490	
	A07	Shift Differential							0	
	A08	Overtime					1,441		1,441	
	D09	Fringe Benefits		60,729			13,813		13,813	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		26,647			6,061		6,061	
		Total Personnel		\$ 267,419	s -	\$ -	\$ 62,757	s -	\$ 62,757	\$ 204,662
				,	<u> </u>	+	1,,	<u> </u>	, , , , , , , ,	
	ВВ	Travel and Training				1	+			
	BB	Open Order Encumbrances				+	+	 	 	
 	B01	Out of State - Other	1	+		+	+	$\overline{}$	 	
	B02	In State		+		+	964	 	 	
	B04	Tuition		+		+	304			
	B05			+		+	685	 		
	B06	Training Markharakin Dusa and License fees		-		+	1 000	 	· 	——
		Membership Dues and License fees		+		+		├──	 	
	B10	Exigent Job Related Expenses				+				
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare						<u> </u>		
	BXX	Unknown Object Code								
	B11									
		Total Travel and Training		\$ -	\$ -	\$ -	\$ 1,649	\$ -	\$ 1,649	\$ (1,649)
						<u> </u>	<u> </u>	<u> </u>		
	cc	Interns								
	C05	Student Interns								
		Total Interns								
	DD	Fringe and Indirect								
	D09									
	D11									
		Total Fringe and Indirect								
	EE	Office Supplies								
	E01	Administrative supplies				1	1			
	E02	Printing			709	,	282			
	E04	Central Repographic Charge Back				+				
	E05	Postage Chargeback		+		+	+		 	
- 	E06	Postage Chargeback	1	+		+	+	\vdash	 	
	EE8	Telecommunications		+		+		 	 	
	E09	Software & Information Tech. Licenses	1	+		+	+	\vdash		
 			1	+		+	+		+	
	E10	Information Tech. Chargeback	1	+		+	+	 		
	E10	IT Chargeback	1	1	0.700		+			
	E12	Subscriptions	1	 	8,780	+	378			
	E13	Advertising Expenses	1	+		₩	+	 		
	EE	Other	1			+				
	E22	Conferences/ Conf Incidentals	1	1						
	E56	Chargeback	ļ	1,216			823		<u> </u>	<u> </u>
		Total Office Supplies		\$ 1,216	\$ 10,576	\$ -	\$ 1,483	\$ -	\$ 12,059	\$ (10,843)
	FF	Laboratory Supplies								
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies								
	F06	Medical and Surgical Supplies Toiletries and Personal Supplies								Į.

% Budget Comm & Exp	% Budget Month	Notes

	T=	T				1		1		
	F11	Laundry and Cleaning Supplies								
	F16	Library/Teaching Material								
	F24	Maintenance and Repair Supplies								
	F25	Maintenance and Repair Tools/Supplies								
	F26	Floor Coverings								
		Total Laboratory Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
		• • • •								
	GG	Energy			1					
	G05	Fuel for Vehicles			1					
	000	1 del for Verifoleo			+					
	нн	Consultants		1	1				+	
	H04	Advertising Agency/Media Consultants		+	+				+	
		Advertising Agency/Media Consultants		+	-		-		+	
	H19	Management Consultants			1					
	H22	Planners			1					
	H23	Program Coordinators			<u> </u>					
	HH4	Health And Safety Services- Library Intern								
	H16	Reseachers								
	H25	Scientists/Joan Daly								
	H98	Reim Trav/ Other Exp Consult Services								
		Total Consultants								
				1						
	JJ	Operational Consultants							1	
	J14	Court Rpt. Stenograp/Trans/Services			1				1	
	J22	Client, Patient and Resident Wages		1			1		1	
	J33	Photographic services		 					 	
	J61	Property Management		1	1	†	-		1	
	J98	Reimb Trav and Other Exp., Oper. Svces			1				 	
	J46	Tep Service		+	+				+	
	J51			-	+	-			-	
		Bilingual Interpreters								
	J61	Property Management			1					
	JJ2	Auxiliary Services	_	ļ	<u> </u>		ļ	_	ļ	
		Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	KK	Equipment								
	K05	Office Equip								
	K09	Med equipment								
		Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &								
		Rental Maint. & Repair			1					
		<u>'</u>								
	L49	Medical Equipment Maintenance And Repair								
		inicatear Equipment Maintenance 7 tha 1 topan			1				+	
		Total Maintenance And Repair		+	1				+	
		Total Maintenance And Repair		1	1	1	 	1	1	
	MM	Contracts		+	+		-		+	
						1			1	
\vdash	II OS	Print Phoony Micrographs I & Durch		+	1		1		1	
	L06	Print, Phoopy, Micrographs LS-Purch								
\vdash	L09	Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase								
	L09 L21	Medical Eqpt - Lease - Purchase								
	L09 L21 L23	Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	L09 L21	Medical Eqpt - Lease - Purchase								
	L09 L21 L23 L25	Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	L09 L21 L23 L25 M01	Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	L09 L21 L23 L25 M01 mM02	Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	L09 L21 L23 L25 M01 mM02 M04	Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease								
	L09 L21 L23 L25 M01 mM02 M04 MM1	Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs								
	L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health								
	L09 L21 L23 L25 M01 mM02 M04 MM1	Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs								
	L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health								
	L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel								
	L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health								
	L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel								
	L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel								
	L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses								
	L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel		1,073						

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-	DIFFERENCE		#REF!	#REF!	4							
-	SPENDING PLAN TOTAL		#REF!	#REF!								
	TOTAL			268,635	14,53	30	(65,889		0	80,419	188,217
		TOTAL UU		\$ -	\$ 3,95	3 \$	-	\$ 	\$	<u>-</u>	\$ 3,953	\$ (3,953)
	U10	IT Maint/Repair										
	U09	Information Technology (IT) Equipment Rental or Lease										
	U07	Information Technology (IT) Equipment Purchase			2,88	30						
	U05	IT Professional										
	U04	Information Technology (IT) Chargeback							T			
	U03	Software And Information Tech. (IT) Licenses										

Cell: G57

Comment: IT and PR charges less per adjustment to 100%

Cell: 1130

Comment: AMcNamara:

MESA software lab and cd

Move from MM